

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former La Mirada RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	IND'L COMMERCIAL 18202	VALLEY VIEW 18203	BEACH BLVD 18204
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	7,362,632	3,182,648	210,580	1,323,411
Supplemental Property Taxes	32,382	(27,611)	(8,314)	(14,116)
Other Miscellaneous Property Tax Revenues	(84,643)	(4,343)	(453)	(387)
Deposit totals	7,310,371	3,150,694	201,813	1,308,908
RPTTF Available Balance	7,310,371	3,150,694	201,813	1,308,908
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(51,278)	(22,010)	(1,435)	(9,189)
SB813 5% Administrative Fees	(5,274)	(531)	(166)	(390)
SB2557 Administrative Fees	(217,539)	(90,333)	(7,936)	(49,361)
Total Auditor-Controller Admin Fees	(274,091)	(112,874)	(9,537)	(58,940)
City Passthrough Payments	(51,761)	(16,500)	(421)	(12,364)
County Taxing Entities (CTE) Passthrough Payments	(1,811,386)	(91,209)	(1,559)	(266,130)
Special District Passthrough Payments	(12,644)	(4,052)	(81)	(2,551)
K-12 School Passthrough Payments - Tax Portion	(34,430)	(11,691)	(250)	(8,324)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(276,553)	(15,308)	(328)	(10,900)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(4,990)	(1,663)	(39)	(1,155)
Community College Passthrough Payments - Facilities Portion	(36,701)	(1,838)	(43)	(1,277)
County Office of Education - Tax Portion	(332)	(111)	(3)	(77)
County Office of Education - Facilities Portion	(6,631)	(472)	(11)	(328)
ERAF Impounded	(10,395)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(39,029)	(11,950)	(1,094)	(12,488)
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	(9,657)	(3,167)	(235)	(2,318)
K-12 School Passthrough Payments - Tax Portion	(26,542)	(8,462)	(651)	(8,341)
K-12 School Passthrough Payments - Facilities Portion	(34,757)	(11,081)	(853)	(10,922)
Community College Passthrough Payments - Tax Portion	(3,765)	(1,204)	(102)	(1,158)
Community College Passthrough Payments - Facilities Portion	(4,159)	(1,330)	(113)	(1,279)
County Office of Education - Tax Portion	(248)	(80)	(7)	(77)
County Office of Education - Facilities Portion	(1,059)	(342)	(29)	(329)
ERAF Impounded	(11,260)	0	0	0
Total Pass Through Payment	(2,376,299)	(180,460)	(5,819)	(340,018)
ROPS Enforceable Obligations Payable from Property Taxes	(3,354,687)			
Successor Agency Administrative Cost Allowance	0			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(6,005,077)			
Residual Balance	1,305,294			
Residual Property Tax Distributions				
Residual Balance to Cities	(427,692)			
Residual Balance to Counties	(597,538)			
Residual Balance to Special Districts	(98,300)			
Residual Balance to K-12 Schools	(157,967)			
Residual Balance to Community Colleges	(20,404)			
Residual Balance to County Office of Education	(3,393)			
Residual Property Tax Distribution Totals	(1,305,294)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	271,483			
Counties	(234,334)			
Special Districts	62,380			
K-12 Schools	(86,039)			
Community College	(11,563)			
County Office of Education	(1,928)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	IND'L COMM/L 89 ANX 18205	RP #4 18206
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	7,362,632	2,408,784	237,209
Supplemental Property Taxes	32,382	54,193	28,230
Other Miscellaneous Property Tax Revenues	(84,643)	(72,123)	(7,337)
Deposit totals	7,310,371	2,390,854	258,102
RPTTF Available Balance	7,310,371	2,390,854	258,102
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(51,278)	(16,795)	(1,849)
SB813 5% Administrative Fees	(5,274)	(2,773)	(1,414)
SB2557 Administrative Fees	(217,539)	(60,058)	(9,851)
Total Auditor-Controller Admin Fees	(274,091)	(79,626)	(13,114)
City Passthrough Payments	(51,761)	(16,071)	(6,405)
County Taxing Entities (CTE) Passthrough Payments	(1,811,386)	(1,431,022)	(21,466)
Special District Passthrough Payments	(12,644)	(4,102)	(1,858)
K-12 School Passthrough Payments - Tax Portion	(34,430)	(9,824)	(4,341)
K-12 School Subordination - Tax Portion - Subordination	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(276,553)	(244,332)	(5,685)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0
Community College Passthrough Payments - Tax Portion	(4,990)	(1,530)	(603)
Community College Passthrough Payments - Facilities Portion	(36,701)	(32,877)	(666)
County Office of Education - Tax Portion	(332)	(102)	(39)
County Office of Education - Facilities Portion	(6,631)	(5,656)	(164)
ERAF Impounded	(10,395)	0	(10,395)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	(39,029)	(6,557)	(6,940)
County Taxing Entities (CTE) Passthrough Payments	0	0	0
Special District Passthrough Payments	(9,657)	(1,800)	(2,137)
K-12 School Passthrough Payments - Tax Portion	(26,542)	(4,286)	(4,802)
K-12 School Passthrough Payments - Facilities Portion	(34,757)	(5,612)	(6,289)
Community College Passthrough Payments - Tax Portion	(3,765)	(634)	(667)
Community College Passthrough Payments - Facilities Portion	(4,159)	(700)	(737)
County Office of Education - Tax Portion	(248)	(42)	(42)
County Office of Education - Facilities Portion	(1,059)	(181)	(178)
ERAF Impounded	(11,260)	0	(11,260)
Total Pass Through Payment	(2,376,299)	(1,765,328)	(84,674)
ROPS Enforceable Obligations Payable from Property Taxes	(3,354,687)		
Successor Agency Administrative Cost Allowance	0		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(6,005,077)		
Residual Balance	1,305,294		
Residual Property Tax Distributions			
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Ending RPTTF Balance	\$0		
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County Office of Education	(1,928)		
ERAF	0		
Total "Haircut" Amounts	\$0		